

**Information sur chaque support d'investissement disponible sur le contrat NAVIG'PATRIMOINE  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 30.72%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.06%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.54%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
<b>Fonds obligations</b>												
FR000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	ND	-3.31%	0.70% (dont 0.34%)	ND	-4.01%	0.80%	1.50% (dont 0.34%)	ND	-4.81%
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	ND	5.30%	0.24% (dont 0.00%)	ND	5.06%	1.30%	1.54% (dont 0.00%)	ND	3.76%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	0.80%	1.40% (dont 0.00%)	ND	-4.19%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.80%	1.70% (dont 0.30%)	ND	-2.24%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	3.60%	0.60% (dont 0.35%)	ND	3.00%	1.30%	1.90% (dont 0.35%)	ND	1.70%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	ND	-1.95%	1.00% (dont 0.40%)	ND	-2.95%	0.80%	1.80% (dont 0.40%)	ND	-3.75%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.80%	1.80% (dont 0.47%)	ND	0.40%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.80%	1.73% (dont 0.38%)	ND	0.06%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	0.80%	2.00% (dont 0.60%)	ND	2.74%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	3.77%	0.60% (dont 0.27%)	ND	3.17%	1.30%	1.90% (dont 0.27%)	ND	1.87%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.80%	2.20% (dont 0.70%)	ND	3.00%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	1.87%	0.50% (dont 0.25%)	ND	1.37%	0.80%	1.30% (dont 0.25%)	ND	0.57%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	ND	0.49%	1.20% (dont 0.57%)	ND	-0.71%	0.80%	2.00% (dont 0.57%)	ND	-1.51%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.80%	1.60% (dont 0.40%)	ND	2.25%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	1.30%	2.10% (dont 0.40%)	ND	1.75%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	1.36%	0.70% (dont 0.50%)	ND	0.66%	0.80%	1.50% (dont 0.50%)	ND	-0.14%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	11.85%	1.00% (dont 0.48%)	ND	10.85%	1.30%	2.30% (dont 0.48%)	ND	9.55%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.80%	2.50% (dont 0.70%)	ND	-2.67%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	0.80%	2.36% (dont 0.65%)	ND	-1.63%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	0.80%	1.50% (dont 0.28%)	ND	0.89%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.80%	2.00% (dont 0.65%)	ND	1.78%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	1.33%	0.83% (dont 0.18%)	ND	0.50%	0.80%	1.63% (dont 0.18%)	ND	-0.30%

FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	1.33%	0.83% (dont 0.18%)	ND	0.50%	1.30%	2.13% (dont 0.18%)	ND	-0.80%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	ND	1.34%	1.40% (dont 0.70%)	ND	-0.06%	0.80%	2.20% (dont 0.70%)	ND	-0.86%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.80%	1.10% (dont 0.15%)	ND	1.89%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	6.57%	1.20% (dont 0.60%)	ND	5.37%	1.30%	2.50% (dont 0.60%)	ND	4.07%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	6.99%	1.00% (dont 0.45%)	ND	5.99%	1.30%	2.30% (dont 0.45%)	ND	4.69%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	0.80%	2.80% (dont 0.36%)	ND	0.67%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	2.33%	1.10% (dont 0.42%)	ND	1.23%	1.30%	2.40% (dont 0.42%)	ND	-0.07%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	0.80%	2.10% (dont 0.50%)	ND	-0.21%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	0.80%	2.10% (dont 0.59%)	ND	0.27%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	0.80%	1.70% (dont 0.33%)	ND	2.49%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	ND	-2.80%	1.20% (dont 0.60%)	ND	-4.00%	0.80%	2.00% (dont 0.60%)	ND	-4.80%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.80%	2.20% (dont 0.65%)	ND	1.67%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	3	ND	-1.01%	0.90% (dont 0.30%)	ND	-1.91%	0.80%	1.70% (dont 0.30%)	ND	-2.71%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	ND	5.43%	1.40% (dont 0.49%)	ND	4.03%	0.80%	2.20% (dont 0.49%)	ND	3.23%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.80%	1.70% (dont 0.45%)	ND	9.20%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.80%	2.20% (dont 0.60%)	ND	7.54%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	ND	6.86%	1.20% (dont 0.60%)	ND	5.66%	0.80%	2.00% (dont 0.60%)	ND	4.86%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.80%	1.80% (dont 0.50%)	ND	7.17%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.80%	1.90% (dont 0.22%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.30%	2.40% (dont 0.22%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.80%	1.94% (dont 0.50%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.80%	2.10% (dont 0.63%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.80%	1.35% (dont 0.20%)	ND	
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	6.73%	0.75% (dont 0.38%)	ND	5.98%	1.30%	2.05% (dont 0.38%)	ND	4.68%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	0.80%	1.70% (dont 0.45%)	ND	0.97%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	ND	2.53%	1.10% (dont 0.55%)	ND	1.43%	0.80%	1.90% (dont 0.55%)	ND	0.63%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-1.80%	1.50% (dont 0.75%)	ND	-3.30%	1.30%	2.80% (dont 0.75%)	ND	-4.60%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	0.67%	0.50% (dont 0.25%)	ND	0.17%	0.80%	1.30% (dont 0.25%)	ND	-0.63%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	-5.76%	1.05% (dont 0.53%)	ND	-6.81%	0.80%	1.85% (dont 0.53%)	ND	-7.61%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	6.42%	1.00% (dont 0.47%)	ND	5.42%	1.30%	2.30% (dont 0.47%)	ND	4.12%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	4.82%	0.80% (dont 0.38%)	ND	4.02%	1.30%	2.10% (dont 0.38%)	ND	2.72%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A	Amundi Luxembourg S.A.	3	ND	-0.96%	1.20% (dont	ND	-2.16%	0.80%	2.00% (dont	ND	-2.96%

	EUR (C)					0.50%				0.50%		
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	CA Indosuez Fund Solutions	3	ND	3.44%	1.00% (dont 0.50%)	ND	2.44%	1.30%	2.30% (dont 0.50%)	ND	1.14%
LU0935223627	Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)	Natixis Investment Managers International	3	ND	-2.47%	0.80% (dont 0.38%)	ND	-3.27%	0.80%	1.60% (dont 0.38%)	ND	-4.07%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	ND	1.35%	1.40% (dont 0.30%)	ND	-0.05%	0.80%	2.20% (dont 0.30%)	ND	-0.85%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	0.80%	1.80% (dont 0.50%)	ND	1.78%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	1.30%	2.30% (dont 0.50%)	ND	1.28%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont 0.50%)	ND	0.07%	0.80%	1.60% (dont 0.50%)	ND	-0.73%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	5.26%	0.95% (dont 0.48%)	ND	4.31%	0.80%	1.75% (dont 0.48%)	ND	3.51%
LU1221649186	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	Allianz Global Investors GmbH	2	ND	2.14%	1.90% (dont 0.30%)	ND	0.24%	0.80%	2.70% (dont 0.30%)	ND	-0.56%
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	AXA Investment Managers Paris S.A.	2	ND	3.06%	0.50% (dont 0.22%)	ND	2.56%	0.80%	1.30% (dont 0.22%)	ND	1.76%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	ND	1.31%	0.50% (dont 0.25%)	ND	0.81%	0.80%	1.30% (dont 0.25%)	ND	0.01%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.80%	1.60% (dont 0.38%)	ND	-5.03%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.80%	1.80% (dont 0.50%)	ND	1.38%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	0.80%	2.05% (dont 0.60%)	ND	-2.37%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	2	ND	5.80%	1.00% (dont 0.50%)	ND	4.80%	0.80%	1.80% (dont 0.50%)	ND	4.00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.80%	2.20% (dont 0.70%)	ND	3.84%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.30%	2.70% (dont 0.70%)	ND	3.34%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	0.80%	2.00% (dont 0.60%)	ND	2.01%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	ND	0.71%	0.70% (dont 0.31%)	ND	0.01%	0.80%	1.50% (dont 0.31%)	ND	-0.79%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	ND	12.55%	2.00% (dont 0.88%)	ND	10.55%	0.80%	2.80% (dont 0.88%)	ND	9.75%
<b>Autres</b>												
FR00140132F1	ARKEA DS PREMIUM HORIZ MARS 2031	ARKEA ASSET MANAGEMENT	4	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BF2	PATRIMOINE TAUX FEVRIER 2026	SG ISSUER SA	1	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BS5	TRANSITION GLOBE FEVRIER 2026	CREDIT MUTUEL ARKEA	2	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BT3	TRAJECTOIRE TERRITOIRE FEVRI 26	CREDIT MUTUEL ARKEA	4	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BU1	OBJECTIFS PREMIUM FEVRIER 2026	CREDIT MUTUEL ARKEA	4	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
<b>Fonds actions</b>												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	4	ND	10.07%	1.60% (dont 0.80%)	ND	8.47%	0.80%	2.40% (dont 0.80%)	ND	7.67%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	0.80%	2.40% (dont 0.80%)	ND	7.89%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	0.80%	2.40% (dont 0.80%)	ND	4.91%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.33%	1.60% (dont 0.80%)	ND	10.73%	0.80%	2.40% (dont 0.80%)	ND	9.93%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	8.82%	1.60% (dont 0.80%)	ND	7.22%	0.80%	2.40% (dont 0.80%)	ND	6.42%

BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	8.82%	1.60% (dont 0.80%)	ND	7.22%	1.30%	2.90% (dont 0.80%)	ND	5.92%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	0.80%	2.40% (dont 0.80%)	ND	10.27%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	1.30%	2.90% (dont 0.80%)	ND	9.77%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	3	ND	3.71%	1.60% (dont 0.80%)	ND	2.11%	0.80%	2.40% (dont 0.80%)	ND	1.31%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	0.80%	2.20% (dont 0.36%)	ND	1.16%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	0.80%	2.20% (dont 0.36%)	ND	3.73%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	8.93%	1.12% (dont 0.00%)	ND	7.81%	1.30%	2.42% (dont 0.00%)	ND	6.51%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	5	ND	9.64%	1.65% (dont 0.65%)	ND	7.99%	0.80%	2.45% (dont 0.65%)	ND	7.19%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.80%	2.70% (dont 0.75%)	ND	1.51%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	0.80%	2.30% (dont 0.73%)	ND	7.14%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.80%	2.59% (dont 0.75%)	ND	7.84%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.80%	3.19% (dont 0.97%)	ND	0.89%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.80%	2.80% (dont 0.75%)	ND	7.48%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.80%	2.55% (dont 0.50%)	ND	-6.89%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.80%	2.55% (dont 0.50%)	ND	8.32%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.30%	3.05% (dont 0.50%)	ND	7.82%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.80%	2.80% (dont 0.99%)	ND	3.84%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	ND	9.97%	1.60% (dont 0.75%)	ND	8.37%	0.80%	2.40% (dont 0.75%)	ND	7.57%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.80%	2.80% (dont 0.74%)	ND	0.48%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.80%	2.80% (dont 0.74%)	ND	-0.22%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.80%	2.80% (dont 0.87%)	ND	6.93%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.80%	2.80% (dont 1.00%)	ND	-0.96%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	ND	1.51%	1.80% (dont 0.75%)	ND	-0.29%	0.80%	2.60% (dont 0.75%)	ND	-1.09%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.80%	2.20% (dont 0.63%)	ND	1.76%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	1.30%	2.70% (dont 0.63%)	ND	1.26%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.80%	1.90% (dont 0.48%)	ND	4.12%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.30%	2.40% (dont 0.48%)	ND	3.62%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.80%	2.10% (dont 0.58%)	ND	18.11%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.80%	1.80% (dont 0.57%)	ND	-0.32%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.80%	2.40% (dont 0.78%)	ND	5.31%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	1.30%	2.90% (dont 0.78%)	ND	4.81%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	7.04%	2.00% (dont	ND	5.04%	1.30%	3.30% (dont	ND	3.74%

						0.60%				0.60%		
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.80%	1.05% (dont 0.00%)	ND	10.51%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.80%	1.00% (dont 0.00%)	ND	11.44%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.80%	2.30% (dont 0.75%)	ND	-2.84%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.80%	2.60% (dont 0.81%)	ND	2.97%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	0.80%	2.56% (dont 0.50%)	ND	-0.16%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.80%	3.19% (dont 1.20%)	ND	7.21%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.30%	3.69% (dont 1.20%)	ND	6.71%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.80%	2.30% (dont 0.60%)	ND	8.81%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	0.80%	2.80% (dont 1.11%)	ND	-1.42%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.80%	2.80% (dont 0.75%)	ND	-6.25%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	1.30%	3.30% (dont 0.75%)	ND	-6.75%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.80%	2.50% (dont 0.85%)	ND	-2.10%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.40%	2.00% (dont 0.64%)	ND	9.40%	1.30%	3.30% (dont 0.64%)	ND	8.10%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.80%	2.30% (dont 0.74%)	ND	8.12%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.80%	2.40% (dont 0.76%)	ND	3.54%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	1.30%	2.90% (dont 0.76%)	ND	3.04%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.80%	2.30% (dont 0.74%)	ND	-4.06%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.80%	2.40% (dont 0.60%)	ND	7.82%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.80%	2.30% (dont 0.70%)	ND	6.60%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.80%	2.30% (dont 0.70%)	ND	-3.86%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.30%	2.80% (dont 0.70%)	ND	-4.36%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	0.80%	2.40% (dont 0.57%)	ND	14.67%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.80%	2.80% (dont 0.90%)	ND	4.61%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.80%	3.05% (dont 0.90%)	ND	7.73%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	0.80%	2.30% (dont 0.75%)	ND	8.72%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	ND	4.68%	1.58% (dont 0.00%)	ND	3.10%	0.80%	2.38% (dont 0.00%)	ND	2.30%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	0.80%	3.10% (dont 0.00%)	ND	-3.67%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.80%	2.30% (dont 0.70%)	ND	3.36%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.80%	3.05% (dont 0.90%)	ND	4.67%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.80%	3.19% (dont 0.90%)	ND	-2.01%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.80%	3.19% (dont 0.96%)	ND	6.08%

FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	15.41%	2.15% (dont 0.67%)	ND	13.26%	1.30%	3.45% (dont 0.67%)	ND	11.96%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.80%	3.10% (dont 1.11%)	ND	8.22%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.80%	2.65% (dont 0.98%)	ND	14.16%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	30.04%	1.05% (dont 0.53%)	ND	28.99%	1.30%	2.35% (dont 0.53%)	ND	27.69%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	0.80%	2.75% (dont 1.03%)	ND	5.41%
FR0010508333	Ofi Invest Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	ND	10.59%	1.90% (dont 0.78%)	ND	8.69%	0.80%	2.70% (dont 0.78%)	ND	7.89%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.80%	2.79% (dont 0.98%)	ND	0.26%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.80%	2.79% (dont 0.98%)	ND	0.26%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.80%	3.19% (dont 0.98%)	ND	4.62%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.80%	3.19% (dont 0.98%)	ND	4.62%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.80%	2.75% (dont 1.03%)	ND	7.72%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	2.39%	2.00% (dont 1.00%)	ND	0.39%	1.30%	3.30% (dont 1.00%)	ND	-0.91%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.80%	3.15% (dont 0.88%)	ND	7.68%
FR0010616177	BNP Paribas Midcap France Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.68%)	ND	0.24%	0.80%	2.20% (dont 0.68%)	ND	-0.56%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.80%	2.10% (dont 0.58%)	ND	10.49%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.80%	2.80% (dont 1.00%)	ND	-5.06%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.80%	3.00% (dont 1.11%)	ND	-0.23%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.80%	2.80% (dont 1.00%)	ND	9.53%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	1.30%	3.30% (dont 1.00%)	ND	9.03%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	-2.84%	2.20% (dont 1.09%)	ND	-5.04%	1.30%	3.50% (dont 1.09%)	ND	-6.34%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	26.09%	2.20% (dont 1.09%)	ND	23.89%	1.30%	3.50% (dont 1.09%)	ND	22.59%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	ND	3.45%	1.79% (dont 0.47%)	ND	1.66%	0.80%	2.59% (dont 0.47%)	ND	0.86%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	ND	27.19%	2.00% (dont 0.75%)	ND	25.19%	1.30%	3.30% (dont 0.75%)	ND	23.89%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	ND	14.68%	2.20% (dont 1.05%)	ND	12.48%	1.30%	3.50% (dont 1.05%)	ND	11.18%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.80%	2.92% (dont 0.87%)	ND	4.51%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	ND	8.40%	2.20% (dont 1.00%)	ND	6.20%	1.30%	3.50% (dont 1.00%)	ND	4.90%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.80%	2.80% (dont 1.00%)	ND	5.92%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	8.23%	1.50% (dont 0.73%)	ND	6.73%	1.30%	2.80% (dont 0.73%)	ND	5.43%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.80%	2.45% (dont 0.83%)	ND	-12.96%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.80%	3.00% (dont 1.00%)	ND	-2.55%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.80%	2.80% (dont 0.90%)	ND	-0.58%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	1.30%	3.30% (dont 0.90%)	ND	-1.08%

						0.90%				0.90%		
FR0011871078	Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc	Amundi Asset Management	5	ND	-8.36%	0.65% (dont 0.00%)	ND	-9.01%	0.80%	1.45% (dont 0.00%)	ND	-9.81%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	-7.89%	2.00% (dont 1.00%)	ND	-9.89%	1.30%	3.30% (dont 1.00%)	ND	-11.19%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	4.70%	2.35% (dont 1.18%)	ND	2.35%	1.30%	3.65% (dont 1.18%)	ND	1.05%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.80%	2.80% (dont 1.00%)	ND	7.70%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	1.30%	3.30% (dont 1.00%)	ND	7.20%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.80%	3.20% (dont 1.21%)	ND	-0.65%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	ND	6.94%	2.25% (dont 1.13%)	ND	4.69%	0.80%	3.05% (dont 1.13%)	ND	3.89%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	0.80%	2.25% (dont 0.73%)	ND	3.65%
FR0013264298	Arkéa Indiciel US H	Arkéa Asset Management	4	ND	13.32%	1.30% (dont 0.58%)	ND	12.02%	0.80%	2.10% (dont 0.58%)	ND	11.22%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	0.80%	2.60% (dont 0.88%)	ND	5.49%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.30%	2.40% (dont 0.00%)	ND	
FR0013329778	Yomoni Monde ISR A	Yomoni	4	ND	9.24%	1.30% (dont 0.65%)	ND	7.94%	0.80%	2.10% (dont 0.65%)	ND	7.14%
FR0013329786	Yomoni Allocation A	Yomoni	3	ND	3.58%	1.30% (dont 0.65%)	ND	2.28%	0.80%	2.10% (dont 0.65%)	ND	1.48%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	ND	0.52%	2.10% (dont 0.80%)	ND	-1.58%	1.30%	3.40% (dont 0.80%)	ND	-2.88%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.80%	2.40% (dont 0.69%)	ND	13.32%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.80%	1.70% (dont 0.42%)	ND	4.58%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.30%	2.20% (dont 0.42%)	ND	4.08%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	ND	9.37%	1.50% (dont 0.75%)	ND	7.87%	0.80%	2.30% (dont 0.75%)	ND	7.07%
FR0013432739	ADS Venn Collective Alpha US P	Arkéa Asset Management	4	ND	20.17%	1.80% (dont 0.88%)	ND	18.37%	0.80%	2.60% (dont 0.88%)	ND	17.57%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	ND	11.55%	1.80% (dont 0.88%)	ND	9.75%	0.80%	2.60% (dont 0.88%)	ND	8.95%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	8.42%	1.10% (dont 0.54%)	ND	7.32%	1.30%	2.40% (dont 0.54%)	ND	6.02%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	ND	-5.51%	1.60% (dont 0.73%)	ND	-7.11%	0.80%	2.40% (dont 0.73%)	ND	-7.91%
FR00140018L0	Arkéa Select - Mégatendances A	Arkéa Asset Management	3	ND	-0.29%	0.90% (dont 0.42%)	ND	-1.19%	0.80%	1.70% (dont 0.42%)	ND	-1.99%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	54.07%	2.00% (dont 0.50%)	ND	52.07%	1.30%	3.30% (dont 0.50%)	ND	50.77%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	ND	5.01%	2.20% (dont 1.00%)	ND	2.81%	1.30%	3.50% (dont 1.00%)	ND	1.51%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.80%	2.80% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.30%	2.20% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.30%	3.45% (dont 1.00%)	ND	
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.30%	1.90% (dont 0.22%)	ND	

FR001400Z0F3	Arkéa Focus - Water Security and Transparency P	Arkéa Asset Management	4	ND		2.00% (dont 0.93%)	ND		0.80%	2.80% (dont 0.93%)	ND	
IE0003JSNHV9	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.86%	0.00% (dont 0.00%)	ND	23.86%	1.30%	1.30% (dont 0.00%)	ND	22.56%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	1.89%	1.50% (dont 0.25%)	ND	0.39%	0.80%	2.30% (dont 0.25%)	ND	-0.41%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	ND	-8.34%	1.25% (dont 0.25%)	ND	-9.59%	0.80%	2.05% (dont 0.25%)	ND	-10.39%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	7.29%	1.25% (dont 0.25%)	ND	6.04%	0.80%	2.05% (dont 0.25%)	ND	5.24%
IE000NM0ALX6	Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	29.78%	0.08% (dont 0.00%)	ND	29.70%	0.80%	0.88% (dont 0.00%)	ND	28.90%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	0.80%	0.88% (dont 0.00%)	ND	14.71%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	1.30%	1.38% (dont 0.00%)	ND	14.21%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	AXA Investment Managers Paris S.A.	4	ND	14.01%	1.50% (dont 0.53%)	ND	12.51%	0.80%	2.30% (dont 0.53%)	ND	11.71%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	ND	-1.77%	1.50% (dont 0.53%)	ND	-3.27%	0.80%	2.30% (dont 0.53%)	ND	-4.07%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	1.30%	1.65% (dont 0.00%)	ND	8.68%
IE00BHXMLH11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	23.72%	0.10% (dont 0.00%)	ND	23.62%	1.30%	1.40% (dont 0.00%)	ND	22.32%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	4.34%	1.50% (dont 0.75%)	ND	2.84%	0.80%	2.30% (dont 0.75%)	ND	2.04%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.80%	2.30% (dont 0.75%)	ND	8.34%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	0.80%	2.30% (dont 0.75%)	ND	3.49%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.25%	1.50% (dont 0.75%)	ND	14.75%	0.80%	2.30% (dont 0.75%)	ND	13.95%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	0.80%	2.30% (dont 0.75%)	ND	4.70%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.80%	2.30% (dont 0.75%)	ND	10.22%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.80%	2.30% (dont 0.75%)	ND	13.57%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	ND	12.21%	1.50% (dont 0.75%)	ND	10.71%	0.80%	2.30% (dont 0.75%)	ND	9.91%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	ND	4.26%	1.00% (dont 0.50%)	ND	3.26%	0.80%	1.80% (dont 0.50%)	ND	2.46%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.80%	2.55% (dont 0.88%)	ND	0.66%
LU0081259029	UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc	UBS Asset Management (Europe) S.A.	5	ND	10.45%	1.63% (dont 0.82%)	ND	8.82%	0.80%	2.43% (dont 0.82%)	ND	8.02%
LU0094541447	abrdrn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdrn Investments Luxembourg S.A.	4	ND	6.33%	1.50% (dont 0.75%)	ND	4.83%	0.80%	2.30% (dont 0.75%)	ND	4.03%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	0.80%	2.30% (dont 0.70%)	ND	5.87%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.80%	2.30% (dont 0.75%)	ND	18.40%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.80%	3.20% (dont 0.80%)	ND	9.75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	1.30%	3.70% (dont 0.80%)	ND	9.25%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.37%	1.50% (dont 0.75%)	ND	8.87%	0.80%	2.30% (dont 0.75%)	ND	8.07%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	0.80%	2.30% (dont 0.75%)	ND	13.55%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.80%	2.30% (dont 0.75%)	ND	6.74%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	ND	8.31%	1.60% (dont	ND	6.71%	0.80%	2.40% (dont	ND	5.91%

						0.80%				0.80%		
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	0.80%	2.10% (dont 0.52%)	ND	7.72%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	ND	1.37%	1.50% (dont 0.75%)	ND	-0.13%	0.80%	2.30% (dont 0.75%)	ND	-0.93%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.18%	1.50% (dont 0.75%)	ND	22.68%	1.30%	2.80% (dont 0.75%)	ND	21.38%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	0.80%	2.30% (dont 0.75%)	ND	18.27%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	0.80%	2.30% (dont 0.75%)	ND	-11.73%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.80%	2.30% (dont 0.75%)	ND	11.87%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	0.80%	2.55% (dont 0.88%)	ND	-2.29%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	0.80%	2.45% (dont 0.83%)	ND	-0.52%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	23.35%	1.75% (dont 0.88%)	ND	21.60%	0.80%	2.55% (dont 0.88%)	ND	20.80%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.80%	2.55% (dont 0.88%)	ND	-2.69%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%	1.90% (dont 0.95%)	ND	9.11%	0.80%	2.70% (dont 0.95%)	ND	8.31%
LU0187077481	Robeco Capital Growth Funds - Robeco New World Financials D €	Robeco Institutional Asset Management BV	4	ND	13.60%	1.50% (dont 0.75%)	ND	12.10%	0.80%	2.30% (dont 0.75%)	ND	11.30%
LU0187077481	Robeco Capital Growth Funds - Robeco New World Financials D €	Robeco Institutional Asset Management BV	4	ND	13.60%	1.50% (dont 0.75%)	ND	12.10%	1.30%	2.80% (dont 0.75%)	ND	10.80%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	4	ND	6.88%	1.50% (dont 0.75%)	ND	5.38%	0.80%	2.30% (dont 0.75%)	ND	4.58%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.80%	3.20% (dont 0.80%)	ND	-5.84%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	16.66%	1.50% (dont 0.75%)	ND	15.16%	0.80%	2.30% (dont 0.75%)	ND	14.36%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	0.80%	2.55% (dont 0.88%)	ND	-8.16%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.76%	1.50% (dont 0.75%)	ND	-9.26%	0.80%	2.30% (dont 0.75%)	ND	-10.06%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.80%	3.20% (dont 0.80%)	ND	9.72%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2	BlackRock (Luxembourg) SA	4	ND	8.55%	1.50% (dont 0.75%)	ND	7.05%	0.80%	2.30% (dont 0.75%)	ND	6.25%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	0.80%	2.65% (dont 0.93%)	ND	-1.78%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	7.45%	1.50% (dont 0.75%)	ND	5.95%	0.80%	2.30% (dont 0.75%)	ND	5.15%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.80%	2.30% (dont 0.75%)	ND	13.57%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.80%	0.95% (dont 0.00%)	ND	9.24%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.80%	3.20% (dont 0.80%)	ND	0.18%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	2.60%	1.80% (dont 0.75%)	ND	0.80%	0.80%	2.60% (dont 0.75%)	ND	0.00%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	0.80%	2.30% (dont 0.75%)	ND	5.73%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.80%	2.30% (dont 0.75%)	ND	9.52%
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.80%	2.30% (dont 0.75%)	ND	6.74%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	ND	6.10%	1.40% (dont 0.70%)	ND	4.70%	0.80%	2.20% (dont 0.70%)	ND	3.90%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.80%	3.20% (dont 0.80%)	ND	8.75%

LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.31%	1.50% (dont 0.75%)	ND	12.81%	0.80%	2.30% (dont 0.75%)	ND	12.01%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.80%	3.20% (dont 0.80%)	ND	7.41%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.08%	1.50% (dont 0.75%)	ND	21.58%	0.80%	2.30% (dont 0.75%)	ND	20.78%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	ND	-0.61%	2.20% (dont 1.21%)	ND	-2.81%	0.80%	3.00% (dont 1.21%)	ND	-3.61%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	0.80%	2.30% (dont 0.75%)	ND	3.38%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	1.30%	2.80% (dont 0.75%)	ND	2.88%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	0.27%	0.60% (dont 0.27%)	ND	-0.33%	0.80%	1.40% (dont 0.27%)	ND	-1.13%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.19%	1.50% (dont 0.75%)	ND	2.69%	0.80%	2.30% (dont 0.75%)	ND	1.89%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.80%	3.20% (dont 0.80%)	ND	12.21%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.80%	3.20% (dont 0.80%)	ND	6.38%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	0.80%	2.40% (dont 0.80%)	ND	0.40%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	9.70%	1.75% (dont 0.88%)	ND	7.95%	0.80%	2.55% (dont 0.88%)	ND	7.15%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.80%	3.20% (dont 0.80%)	ND	-0.74%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	1.51%	1.50% (dont 0.75%)	ND	0.01%	0.80%	2.30% (dont 0.75%)	ND	-0.79%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	4.68%	2.20% (dont 1.11%)	ND	2.48%	0.80%	3.00% (dont 1.11%)	ND	1.68%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	ND	1.33%	1.70% (dont 0.85%)	ND	-0.37%	0.80%	2.50% (dont 0.85%)	ND	-1.17%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.80%	2.75% (dont 0.98%)	ND	-0.45%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	0.80%	0.89% (dont 0.00%)	ND	19.34%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	ND	8.47%	0.40% (dont 0.00%)	ND	8.07%	0.80%	1.20% (dont 0.00%)	ND	7.27%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.80%	3.20% (dont 0.80%)	ND	6.48%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	1.30%	3.70% (dont 0.80%)	ND	5.98%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	0.80%	2.00% (dont 0.60%)	ND	7.53%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	9.65%	1.50% (dont 0.75%)	ND	8.15%	0.80%	2.30% (dont 0.75%)	ND	7.35%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	ND	10.58%	1.80% (dont 0.90%)	ND	8.78%	1.30%	3.10% (dont 0.90%)	ND	7.48%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	ND	5.07%	1.80% (dont 0.75%)	ND	3.27%	0.80%	2.60% (dont 0.75%)	ND	2.47%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	1.30%	3.70% (dont 1.21%)	ND	-3.15%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.42%	1.50% (dont 0.75%)	ND	4.92%	0.80%	2.30% (dont 0.75%)	ND	4.12%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	0.80%	2.40% (dont 0.78%)	ND	-3.48%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.80%	2.50% (dont 0.96%)	ND	14.70%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	13.36%	2.00% (dont 1.00%)	ND	11.36%	1.30%	3.30% (dont 1.00%)	ND	10.06%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	ND	17.10%	1.80% (dont 0.75%)	ND	15.30%	0.80%	2.60% (dont 0.75%)	ND	14.50%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont	ND	5.19%	0.80%	2.50% (dont	ND	4.39%

						0.90%)				0.90%)		
LU1183791794	Sycamore Fund SICAV - Sycamore Europe Eco Solutions R EUR	Sycamore Asset Management	4	ND	0.35%	2.00% (dont 0.95%)	ND	-1.65%	0.80%	2.80% (dont 0.95%)	ND	-2.45%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	ND	9.49%	1.80% (dont 0.90%)	ND	7.69%	0.80%	2.60% (dont 0.90%)	ND	6.89%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	11.40%	1.30% (dont 0.63%)	ND	10.10%	0.80%	2.10% (dont 0.63%)	ND	9.30%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	16.28%	1.60% (dont 0.85%)	ND	14.68%	0.80%	2.40% (dont 0.85%)	ND	13.88%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.80%	2.30% (dont 0.75%)	ND	10.22%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.80%	3.20% (dont 0.80%)	ND	15.88%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	15.19%	0.13% (dont 0.00%)	ND	15.06%	1.30%	1.43% (dont 0.00%)	ND	13.76%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.81%	0.03% (dont 0.00%)	ND	9.78%	0.80%	0.83% (dont 0.00%)	ND	8.98%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.81%	0.03% (dont 0.00%)	ND	9.78%	1.30%	1.33% (dont 0.00%)	ND	8.48%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	ND	17.20%	2.00% (dont 0.90%)	ND	15.20%	1.30%	3.30% (dont 0.90%)	ND	13.90%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.80%	2.75% (dont 0.98%)	ND	1.70%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.30%	3.25% (dont 0.98%)	ND	1.20%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	0.80%	2.75% (dont 0.98%)	ND	6.12%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	0.80%	2.80% (dont 1.00%)	ND	5.99%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	1.30%	3.30% (dont 1.00%)	ND	5.49%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	8.49%	0.18% (dont 0.00%)	ND	8.31%	0.80%	0.98% (dont 0.00%)	ND	7.51%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	ND	5.49%	2.30% (dont 0.80%)	ND	3.19%	0.80%	3.10% (dont 0.80%)	ND	2.39%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.80%	2.40% (dont 0.80%)	ND	-3.22%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	17.07%	1.75% (dont 0.75%)	ND	15.32%	0.80%	2.55% (dont 0.75%)	ND	14.52%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	17.07%	1.75% (dont 0.75%)	ND	15.32%	1.30%	3.05% (dont 0.75%)	ND	14.02%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	32.90%	0.47% (dont 0.00%)	ND	32.43%	1.30%	1.77% (dont 0.00%)	ND	31.13%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	0.80%	2.60% (dont 0.90%)	ND	5.71%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.20%	1.50% (dont 0.75%)	ND	8.70%	1.30%	2.80% (dont 0.75%)	ND	7.40%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.80%	2.80% (dont 1.00%)	ND	5.33%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.80%	2.85% (dont 0.88%)	ND	4.02%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.30%	1.60% (dont 0.00%)	ND	
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	ND	5.72%	0.95% (dont 0.52%)	ND	4.77%	0.80%	1.75% (dont 0.52%)	ND	3.97%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.83%	0.17% (dont 0.00%)	ND	-0.99%	0.80%	0.97% (dont 0.00%)	ND	-1.79%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	7.68%	1.75% (dont 0.88%)	ND	5.93%	0.80%	2.55% (dont 0.88%)	ND	5.13%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	16.47%	1.50% (dont 0.75%)	ND	14.97%	1.30%	2.80% (dont 0.75%)	ND	13.67%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	0.80%	2.55% (dont 0.88%)	ND	11.86%

LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	11.61%	1.50% (dont 0.75%)	ND	10.11%	1.30%	2.80% (dont 0.75%)	ND	8.81%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.30%	1.38% (dont 0.00%)	ND	7.64%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	2.65%	0.10% (dont 0.00%)	ND	2.55%	0.80%	0.90% (dont 0.00%)	ND	1.75%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.08%	0.20% (dont 0.00%)	ND	-1.28%	0.80%	1.00% (dont 0.00%)	ND	-2.08%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	0.80%	1.02% (dont 0.00%)	ND	22.26%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-1.16%	0.20% (dont 0.00%)	ND	-1.36%	0.80%	1.00% (dont 0.00%)	ND	-2.16%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	ND	4.62%	0.03% (dont 0.00%)	ND	4.59%	1.30%	1.33% (dont 0.00%)	ND	3.29%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	ND	-3.02%	1.60% (dont 0.75%)	ND	-4.62%	0.80%	2.40% (dont 0.75%)	ND	-5.42%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	0.80%	2.45% (dont 1.26%)	ND	32.43%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	4	ND	18.44%	1.50% (dont 0.75%)	ND	16.94%	0.80%	2.30% (dont 0.75%)	ND	16.14%
LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	0.80%	2.30% (dont 0.75%)	ND	6.15%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	ND	12.41%	1.60% (dont 0.70%)	ND	10.81%	0.80%	2.40% (dont 0.70%)	ND	10.01%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	ND	12.41%	1.60% (dont 0.70%)	ND	10.81%	1.30%	2.90% (dont 0.70%)	ND	9.51%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	6.11%	1.80% (dont 0.90%)	ND	4.31%	0.80%	2.60% (dont 0.90%)	ND	3.51%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	6.11%	1.80% (dont 0.90%)	ND	4.31%	1.30%	3.10% (dont 0.90%)	ND	3.01%
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	ND	15.63%	1.60% (dont 0.80%)	ND	14.03%	0.80%	2.40% (dont 0.80%)	ND	13.23%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	5.96%	2.20% (dont 1.11%)	ND	3.76%	0.80%	3.00% (dont 1.11%)	ND	2.96%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	3.92%	2.20% (dont 1.11%)	ND	1.72%	0.80%	3.00% (dont 1.11%)	ND	0.92%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	ND	16.11%	2.00% (dont 0.88%)	ND	14.11%	0.80%	2.80% (dont 0.88%)	ND	13.31%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	ND	9.47%	2.00% (dont 0.88%)	ND	7.47%	0.80%	2.80% (dont 0.88%)	ND	6.67%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	ND	9.15%	2.00% (dont 0.88%)	ND	7.15%	0.80%	2.80% (dont 0.88%)	ND	6.35%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	11.75%	1.50% (dont 0.53%)	ND	10.25%	0.80%	2.30% (dont 0.53%)	ND	9.45%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	0.80%	2.20% (dont 0.65%)	ND	11.49%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	ND	24.94%	1.70% (dont 0.85%)	ND	23.24%	1.30%	3.00% (dont 0.85%)	ND	21.94%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	ND	8.94%	1.50% (dont 0.75%)	ND	7.44%	0.80%	2.30% (dont 0.75%)	ND	6.64%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.80%	3.00% (dont 0.98%)	ND	-6.64%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	1.30%	3.50% (dont 0.98%)	ND	-7.14%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.80%	2.72% (dont 0.80%)	ND	-3.66%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	ND	7.27%	2.00% (dont 0.88%)	ND	5.27%	0.80%	2.80% (dont 0.88%)	ND	4.47%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.80%	2.30% (dont 0.75%)	ND	3.95%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.80%	2.60% (dont 0.90%)	ND	-4.49%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.80%)	ND	5.95%	0.80%	2.75% (dont 0.80%)	ND	5.15%

						0.98%				0.98%		
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	ND	15.13%	1.60% (dont 0.80%)	ND	13.53%	0.80%	2.40% (dont 0.80%)	ND	12.73%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.80%	2.59% (dont 0.90%)	ND	0.00%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	0.80%	2.30% (dont 0.75%)	ND	-0.06%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	1.30%	2.80% (dont 0.75%)	ND	-0.56%
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		0.80%	0.80% (dont 0.75%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.80%	2.80% (dont 0.75%)	ND	
LU2860962559	CPR Invest Artificial Intelligence A	CPR Asset Management	5	ND		1.60% (dont 0.00%)	ND		1.30%	2.90% (dont 0.00%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.30%	3.30% (dont 1.00%)	ND	
<b>Fonds mixtes</b>												
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.80%	2.30% (dont 0.75%)	ND	3.92%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.80%	2.20% (dont 0.77%)	ND	4.94%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.80%	2.20% (dont 0.70%)	ND	-1.63%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	ND	8.12%	2.00% (dont 1.30%)	ND	6.12%	0.80%	2.80% (dont 1.30%)	ND	5.32%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.80%	2.20% (dont 0.70%)	ND	3.12%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.80%	2.00% (dont 0.60%)	ND	0.37%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.80%	2.40% (dont 0.90%)	ND	0.99%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.80%	2.78% (dont 0.99%)	ND	4.64%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.80%	2.32% (dont 0.96%)	ND	8.59%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.80%	1.95% (dont 0.86%)	ND	-0.06%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.80%	2.15% (dont 0.97%)	ND	1.77%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.80%	2.30% (dont 0.70%)	ND	-1.05%
FR0010148007	Maxima A	Sanso Investment Solutions	4	ND	9.51%	2.00% (dont 0.90%)	ND	7.51%	0.80%	2.80% (dont 0.90%)	ND	6.71%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	0.91%	0.82% (dont 0.41%)	ND	0.09%	1.30%	2.12% (dont 0.41%)	ND	-1.21%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.80%	2.50% (dont 0.85%)	ND	1.40%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.80%	2.40% (dont 0.95%)	ND	0.90%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	ND	1.27%	1.20% (dont 0.60%)	ND	0.07%	0.80%	2.00% (dont 0.60%)	ND	-0.73%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	0.80%	2.85% (dont 0.98%)	ND	-0.25%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.80%	2.60% (dont 0.90%)	ND	-5.24%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.80%	2.30% (dont 0.70%)	ND	2.23%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	0.80%	1.60% (dont 0.90%)	ND	0.78%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.80%	1.80% (dont 0.40%)	ND	0.39%

FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.80%	2.70% (dont 1.05%)	ND	4.04%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.80%	2.40% (dont 0.80%)	ND	3.86%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.80%	2.30% (dont 0.63%)	ND	1.63%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.80%	2.30% (dont 0.60%)	ND	1.17%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.80%	2.30% (dont 0.92%)	ND	-0.18%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.80%	2.20% (dont 0.70%)	ND	-2.93%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	ND	3.68%	2.17% (dont 0.50%)	ND	1.51%	0.80%	2.97% (dont 0.50%)	ND	0.71%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.80%	2.60% (dont 0.99%)	ND	7.41%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	0.80%	2.20% (dont 0.77%)	ND	-0.97%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	ND	1.27%	1.10% (dont 0.42%)	ND	0.17%	0.80%	1.90% (dont 0.42%)	ND	-0.63%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.80%	1.68% (dont 0.00%)	ND	-1.00%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.80%	2.90% (dont 1.05%)	ND	-4.76%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	0.80%	2.60% (dont 0.90%)	ND	7.54%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.80%	2.22% (dont 0.69%)	ND	1.01%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.30%	2.72% (dont 0.69%)	ND	0.51%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	0.80%	2.00% (dont 0.50%)	ND	0.50%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	1.30%	2.50% (dont 0.50%)	ND	0.00%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.80%	2.10% (dont 0.60%)	ND	0.64%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	0.80%	2.10% (dont 0.65%)	ND	3.67%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	ND	1.50%	0.95% (dont 0.40%)	ND	0.55%	0.80%	1.75% (dont 0.40%)	ND	-0.25%
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		0.80%	2.10% (dont 0.58%)	ND	
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	ND	2.26%	1.20% (dont 0.54%)	ND	1.06%	0.80%	2.00% (dont 0.54%)	ND	0.26%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.80%	2.30% (dont 0.75%)	ND	0.64%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	2	ND	3.69%	1.75% (dont 0.88%)	ND	1.94%	0.80%	2.55% (dont 0.88%)	ND	1.14%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.80%	3.20% (dont 1.21%)	ND	6.41%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	ND	5.58%	1.50% (dont 0.70%)	ND	4.08%	0.80%	2.30% (dont 0.70%)	ND	3.28%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	0.80%	2.40% (dont 0.80%)	ND	2.83%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	0.80%	2.55% (dont 0.70%)	ND	2.23%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	1.30%	3.05% (dont 0.70%)	ND	1.73%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	5.48%	1.25% (dont 0.95%)	ND	4.23%	0.80%	2.05% (dont 0.95%)	ND	3.43%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	0.80%	2.10% (dont 0.65%)	ND	1.62%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont	ND	8.38%	0.80%	2.60% (dont	ND	7.58%

						0.90%				0.90%		
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.80%	1.70% (dont 0.45%)	ND	1.01%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	ND	3.67%	1.50% (dont 0.75%)	ND	2.17%	0.80%	2.30% (dont 0.75%)	ND	1.37%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	0.80%	2.55% (dont 0.88%)	ND	1.82%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	0.80%	2.05% (dont 0.50%)	ND	-1.13%
LU1864504425	Oddo BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	ND	7.23%	2.00% (dont 0.70%)	ND	5.23%	0.80%	2.80% (dont 0.70%)	ND	4.43%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.80%	2.30% (dont 0.75%)	ND	0.13%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.80%	2.20% (dont 0.70%)	ND	-0.40%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.80%	2.30% (dont 0.75%)	ND	1.83%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.80%	3.00% (dont 1.11%)	ND	12.49%
<b>Fonds immobiliers</b>												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.80%	3.19% (dont 0.57%)	ND	-3.22%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.80%	2.60% (dont 0.90%)	ND	-3.57%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.80%	3.05% (dont 0.70%)	ND	-1.60%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.80%	0.80% (dont 0.70%)	ND	0.33%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.80%	3.99% (dont 0.60%)	ND	5.28%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.80%	4.19% (dont 0.80%)	ND	0.98%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.80%	3.96% (dont 0.60%)	ND	1.76%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	0.80%	2.76% (dont 0.80%)	ND	-0.79%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.80%	1.99% (dont 0.35%)	ND	0.83%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	ND	5.69%	1.83% (dont 0.35%)	ND	3.86%	0.80%	2.63% (dont 0.35%)	ND	3.06%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.80%	4.14% (dont 0.70%)	ND	-5.48%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.80%	2.08% (dont 0.35%)	ND	-7.93%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.80%	2.59% (dont 0.35%)	ND	-0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.80%	2.84% (dont 0.35%)	ND	0.74%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.80%	2.04% (dont 0.35%)	ND	-7.00%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.80%	2.68% (dont 0.35%)	ND	-2.15%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.80%	1.45% (dont 0.00%)	ND	2.43%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.80%	3.04% (dont 0.35%)	ND	0.80%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.80%	2.65% (dont 0.35%)	ND	3.43%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.80%	3.98% (dont 0.35%)	ND	2.91%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	0.80%	2.04% (dont 0.35%)	ND	-1.02%

Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.80%	3.55% (dont 1.00%)	ND	4.45%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.30%	4.05% (dont 1.00%)	ND	3.95%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.80%	2.60% (dont 0.90%)	ND	6.97%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.80%	3.30% (dont 0.90%)	ND	2.16%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.80%	2.95% (dont 1.00%)	ND	5.99%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.80%	1.12% (dont 0.90%)	ND	-1.66%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	0.80%	3.30% (dont 0.65%)	ND	4.21%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	1.30%	3.80% (dont 0.65%)	ND	3.71%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.80%	2.30% (dont 0.60%)	ND	4.46%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.30%	2.80% (dont 0.60%)	ND	3.96%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.80%	4.60% (dont 1.00%)	ND	19.29%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.80%	1.00% (dont 0.90%)	ND	
FR0014011174	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	

\* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.